

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MayDate report filed: 06/16/2021
MM / DD / YYYYLine of business: TransportationNAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, PresidentOriginal signature of responsible party: *Michael Fogarty*Printed name of responsible party: Michael Fogarty**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 67,779.44

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 647,683.20

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 458,528.27

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 189,154.93

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 256,934.37

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 45,451.15

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,159,205.1
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 31
27. What is the number of employees as of the date of this monthly report? 31

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 29,788.50
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>360,253.75</u>	—	\$ <u>647,683.20</u>	=	\$ <u>-287,429.40</u>
33. Cash disbursements	\$ <u>430,911.02</u>	—	\$ <u>458,528.27</u>	=	\$ <u>2,382.75</u>
34. Net cash flow	\$ <u>-70,657.27</u>	—	\$ <u>189,154.93</u>	=	\$ <u>-259,812.20</u>
35. Total projected cash receipts for the next month:					\$ <u>348,632.66</u>
36. Total projected cash disbursements for the next month:					- \$ <u>419,060.25</u>
37. Total projected net cash flow for the next month:					= \$ <u>-70,427.58</u>

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8. Additional Information

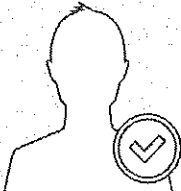

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Document Ref.: FGDYS-DOF5B-RUS2F-WUCGY

Document signed by:

	<p>Michael Fogarty Verified E-mail: mfogarty@rmalimo.com</p>	<p><i>Michael Fogarty</i></p> 
IP: 24.34.52.154	Date: 21 Jun 2021 18:26:51 UTC	

Document completed by all parties on:
21 Jun 2021 18:26:51 UTC

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Signed with PandaDoc.com

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EXHIBIT C

Date	Amount	Received From	Deposit to Account:
5/3/2021	\$ 12,141.07	Summitquest - Blackrock	M&T Special
5/3/2021	\$ 6,794.80	Tsys Settlement	M&T Special
5/3/2021	\$ 5,726.39	Amex Settlement	M&T Special
5/4/2021	\$ 7,083.98	Amex Settlement	M&T Special
5/4/2021	\$ 2,012.53	Tsys Settlement	M&T Special
5/4/2021	\$ 867.44	Lyft	M&T Special
5/5/2021	\$ 9,140.83	Tsys Settlement	M&T Special
5/5/2021	\$ 7,296.04	Amex Settlement	M&T Special
5/6/2021	\$ 6,884.74	Amex Settlement	M&T Special
5/6/2021	\$ 3,540.71	Tsys Settlement	M&T Special
5/7/2021	\$ 4,872.07	Tsys Settlement	M&T Special
5/7/2021	\$ 4,029.83	Amex Settlement	M&T Special
5/7/2021	\$ 327.64	Lyft	M&T Special
5/10/2021	\$ 26,091.27	ACH Reversal	M&T Special
5/10/2021	\$ 60,000.00	Transfer 5522	M&T Special
5/10/2021	\$ 24,113.38	Amex Settlement	M&T Special
5/10/2021	\$ 2,690.42	Tsys Settlement	M&T Special
5/11/2021	\$ 1,977.98	Tsys Settlement	M&T Special
5/11/2021	\$ 138.70	Amex Settlement	M&T Special
5/12/2021	\$ 16,132.69	Amex Settlement	M&T Special
5/12/2021	\$ 2,790.65	Payroll Network	M&T Special
5/12/2021	\$ 2,243.86	Sirius	M&T Special
5/12/2021	\$ 1,016.74	Lyft	M&T Special
5/13/2021	\$ 12,427.67	Tsys Settlement	M&T Special
5/13/2021	\$ 5,052.41	Amex Settlement	M&T Special
5/14/2021	\$ 8,115.72	Amex Settlement	M&T Special
5/14/2021	\$ 6,192.21	Tsys Settlement	M&T Special
5/17/2021	\$ 9,026.96	Amex Settlement	M&T Special
5/17/2021	\$ 5,895.42	Tsys Settlement	M&T Special
5/18/2021	\$ 58,455.02	EY	M&T Special
5/18/2021	\$ 8,547.73	Amex Settlement	M&T Special
5/18/2021	\$ 3,440.46	Tsys Settlement	M&T Special
5/18/2021	\$ 2,559.06	NBCU	M&T Special
5/19/2021	\$ 58,362.89	EY	M&T Special
5/19/2021	\$ 9,574.36	Tsys Settlement	M&T Special
5/19/2021	\$ 3,137.60	Amex Settlement	M&T Special
5/19/2021	\$ 552.07	Lyft	M&T Special
5/20/2021	\$ 11,963.49	Amex Settlement	M&T Special
5/20/2021	\$ 1,983.40	Tsys Settlement	M&T Special
5/21/2021	\$ 7,481.26	Amex Settlement	M&T Special
5/21/2021	\$ 4,753.34	Tsys Settlement	M&T Special
5/24/2021	\$ 9,039.05	Amex Settlement	M&T Special
5/24/2021	\$ 1,377.56	Tsys Settlement	M&T Special
5/25/2021	\$ 9,926.33	Amex Settlement	M&T Special
5/25/2021	\$ 2,251.98	Tsys Settlement	M&T Special
5/26/2021	\$ 6,705.60	Tsys Settlement	M&T Special

5/26/2021	\$	4,702.72	Amex Settlement	M&T Special
5/27/2021	\$	6,419.24	Amex Settlement	M&T Special
5/27/2021	\$	5,000.00	Reverse Double bank payment	M&T Special
5/27/2021	\$	3,354.78	Tsys Settlement	M&T Special
5/28/2021	\$	150,000.00	Funding from RMA	M&T Special
5/28/2021	\$	14,095.55	NBA	M&T Special
5/28/2021	\$	4,927.72	Amex Settlement	M&T Special
5/28/2021	\$	4,447.84	Tsys Settlement	M&T Special

EXHIBIT D

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
5/3/2021	4,951.50	ACH	PKF	M&T Special
5/3/2021	3,824.00	ACH	Limolabs	M&T Special
5/3/2021	8,194.54	ACH	NYS DTF Promp	M&T Special
5/4/2021	182.00	ACH	Child Support	M&T Special
5/5/2021	3,828.00	ACH	Beverly Rent	M&T Special
5/5/2021	123.02	Check Paid	Payroll - 90037	M&T Special
5/6/2021	7,220.00	ACH	Parts Connection	M&T Special
5/6/2021	7,926.28	ACH	Payroll Tax	M&T Special
5/6/2021	13,822.64	ACH	Payroll Tax	M&T Special
5/6/2021	17,250.36	ACH	Payroll	M&T Special
5/6/2021	32,966.76	ACH	Payroll	M&T Special
5/7/2021	4,262.96	ACH	Reliance Trust	M&T Special
5/7/2021	26,091.27	ACH	ASG	M&T Special
5/10/2021	12,500.00	ACH	PKF	M&T Special
5/10/2021	2,509.26	ACH	Tsys Discount	M&T Special
5/10/2021	3.63	Check Paid	Check 30019	M&T Special
5/10/2021	1,946.51	ACH	Service Charge	M&T Special
5/11/2021	768.57	ACH	Payroll Tax	M&T Special
5/11/2021	1,318.39	ACH	Payroll	M&T Special
5/11/2021	11.43	Check Paid	30067 Healthcare	M&T Special
5/11/2021	156.66	Check Paid	90090	M&T Special
5/11/2021	182.00	Check Paid	90091 - Child Support Payroll	M&T Special
5/13/2021	7,648.00	ACH	Limolabs	M&T Special
5/13/2021	9,133.64	ACH	Payroll Tax	M&T Special
5/13/2021	19,932.32	ACH	Payroll	M&T Special
5/13/2021	26,091.27	ACH	Nica	M&T Special
5/14/2021	899.31	ACH	Reliance Trust	M&T Special
5/14/2021	20,961.90	ACH	Nica	M&T Special
5/17/2021	100.00	Check Paid	TIB Insurance - 30083	M&T Special
5/18/2021	23,507.35	ACH	Amex Credit Card	M&T Special
5/18/2021	38.06	Check Paid	90077	M&T Special
5/18/2021	182.00	Check Paid	90092 - Child Support Payroll	M&T Special
5/19/2021	5,000.00	ACH	Bank Interest	M&T Special
5/20/2021	1,762.75	ACH	NYS DTF Cong	M&T Special
5/20/2021	5,000.00	ACH	Loan Payment	M&T Special
5/20/2021	9,739.82	ACH	Payroll Tax	M&T Special
5/20/2021	14,710.76	ACH	Payroll Tax	M&T Special
5/20/2021	19,712.03	ACH	Payroll	M&T Special
5/20/2021	32,070.13	ACH	Payroll	M&T Special
5/21/2021	6,135.04	ACH	Billionaire Achievers	M&T Special
5/21/2021	4,088.17	ACH	VIP Corp Limo Services	M&T Special
5/21/2021	4,216.02	ACH	Reliance Trust	M&T Special
5/21/2021	19,481.79	ACH	NICA	M&T Special
5/21/2021	3,824.00	ACH	Limolabs	M&T Special
5/21/2021	3,015.00	ACH	Connectwise	M&T Special
5/24/2021	122.50	Check Paid	30084	M&T Special
5/24/2021	182.00	Check Paid	90093 - Child Support Payroll	M&T Special
5/24/2021	96.25	Check Paid	90094	M&T Special
5/25/2021	1,217.39	Check Paid	30091 - Eric Freeman	M&T Special
5/25/2021	1,573.26	Check Paid	30092 - Gregory Moravec	M&T Special
5/27/2021	6,050.00	ACH	ACH	M&T Special
5/27/2021	10,002.15	ACH	Payroll tax	M&T Special
5/27/2021	21,262.35	ACH	Payroll	M&T Special
5/27/2021	26,396.42	ACH	Nica	M&T Special
5/27/2021	990.00	Check Paid	30085 - Executive Tran Serv	M&T Special
5/28/2021	148.68	ACH	Sentinel	M&T Special

5/28/2021	833.84	ACH	Reliance Trust	M&T Special
5/3/2021	450.00	Check Paid	Rent - 30020	M&T CDA
5/4/2021	26.66	ACH	Lease Direct	M&T CDA
5/4/2021	81.35	ACH	Paypal	M&T CDA
5/10/2021	124.33	ACH	Att	M&T CDA
5/11/2021	530.47	ACH	Granite Telecom	M&T CDA
5/17/2021	10.13	ACH	Ready Refresh	M&T CDA
5/18/2021	26.66	ACH	Lease Direct	M&T CDA
5/24/2021	17.19	ACH	PSEG	M&T CDA
5/28/2021	1,097.50	Check Paid	NJDMV - 30021	M&T CDA

EXHIBIT E

	Current	1 - 30	31 - 60	61 - 90	TOTAL
Billionaire Achievers	6,865.40	-	-	-	6,865.40
ConnectWise	1,005.00	-	1,005.00	-	2,010.00
Guardian	-	-	348.32	-	348.32
IPFS Corporation	401.88	-	-	-	401.88
iSolved	-	3,147.60	3,147.60	-	6,295.20
Limolabs, LLC	3,824.00	-	-	-	3,824.00
MERCHANTS FLEET MANAGEMENT	-	7,886.92	-	-	7,886.92
Mount Kisco Chevrolet	172.54	-	-	-	172.54
New York State - Sales Tax	-	-	-	1,185.26	1,185.26
Opal Business Solutions	247.50	-	-	-	247.50
Parts Connection Inc.	950.00	-	-	-	950.00
Pete's Garage	-	1,014.81	-	-	1,014.81
Reliable Auto & Truck Repair	4,019.36	1,604.36	-	-	5,623.72
SuperVision	-	-	46.65	-	46.65
Urban Auto Spa II, LLC	-	1,591.05	1,106.65	-	2,697.70
Valley Health Medical Group	-	-	-	55.00	55.00
VIP Corp Limo Service, LLC	5,326.39	-	-	-	5,326.39
Waste Management of NJ, Inc.	-	-	-	499.86	499.86
	22,812.07	15,244.74	5,654.22	1,740.12	45,451.15

EXHIBIT F-1

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

Customer		Customer Name	[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]											
			# of AR	# of Invoices	Current	0-30	31-60	61-90	91-120	Over 120	Balance			
			Memos			Days	Days	Days	Days	Days				
RWS475		ASB TOURING INC		1										
ADL-OT		ADDISON LEE - (NON-CRDTSUISSE)		13	5760.49		5071.79	6614.21	7083.67	236.00	236.00			
112245		ADL VIRGIN		2						102224.39	126754.55			
ADVISOR		ADVISOR GROUP		1				407.00		8196.60	8603.60			
AEA INV TS		AEA Investors		1						21.28	21.28			
Z010C		AIG		2						407.63	407.63			
AMBILT TS		American Bilrite Inc.		1				104.55		9069.51	9174.06			
AM120		AMFAR-FOUNDATION AIDS RSRCH		1						128.80	128.80			
AMG TS		AMG		1						803.07	803.07			
APPLE		APPLE, INC		1						1170.20	1170.20			
ASSOCIATED		ASSOCIATED LIMOUSINE SERVICE		1						67.72	67.72			
ASSOCLS TS		Associated Limousine Services		1						815.25	815.25			
WORLDGRND		AVALON TRANSPORTATION - NJ		1						252.40	252.40			
AVALONBSTS		AVALON TRANSPORTATION-CA		2						409.91	409.91			
RWS224		BACARDI MARTINI INC		1					90.40	1066.60	1157.00			
B4ML RS TS		Bank of America ML RS		1						426.80	476.80			
30900		BARCLAYS		1						11994.99	11994.99			
RWS465		BARSTOOL SPORTS		1						3205.22	3205.22			
3W3204A		Beats Electronics		1						2274.52	2274.52			
IECK		BECKMAN COULTER		1						198.40	198.40			
ESTTR TS		Best Trail Travel		1						439.07	439.07			
R-BOD		BLACK ROCK BOARD OF DIRECTORS		1				556.53			556.53			
											105.64			
											105.64			

2/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BLACKROCK	BLACKROCK	1	9		12255.98	1463.71	775.02			14494.71
BR-TSB	BLACKROCK - TETERBORO		1							
BRPERSONAL	BLACKROCK PERSONAL		1			2662.43				2662.43
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		3					123.00		123.00
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		3		10752.28	9286.06	10752.28			30790.62
BLACKSTONE	BLACKSTONE		1		10230.00	8835.00	10230.00			29295.00
10000	BLOOMBERG LP		3					136.87		136.87
BMW	BMW OF NORTH AMERICA		1					429.38		20077.66
BCG	Boston Consulting Group		3					248.47		248.47
NETS	BROOKLYN NETS-BSE GLOBAL		1			383.98				383.98
CAPSTF TS	Capstar, The Farmhouse		1							905.25
7001	CereVasc		1							1023.20
CHASE BCP	CHASE BUSINESS SHUTTLE		1					5237.91		5237.91
CHASE SHTL	CHASE SHUTTLE		1					2383.05		2383.05
CIT	CIT GROUP INC.		1		7980.00			885.00		885.00
388 EVENTS	CITIGROUP CORPORATE EVENT		1							7980.00
CITI TSE	Citigroup Events		1					93.51		93.51
CITI RS US	Citigroup Global Markets US		1					5646.19		5646.19
CITI-PALIS	CITI-PALISADES		1					1056.47		1056.47
CITSPECIAL	CIT-SPECIAL REQUESTS		1					312.90		312.90
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1					45758.86		45758.86
PGO	COLGATE PALMOLIVE		1					555.03		555.03
			1					4907.27		4907.27
								165.10		165.10

RMA Chauffeur Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP11	COLGATE PALMOLIVE DIRECT BILL	3		334.49		405.20			7974.05	8713.74
CP-SHTLENY	COLGATE SHUTTLE NEW YORK		1							
RW20958	Columbia Records		11	2069.39		687.50	1258.02		7128.67	7128.67
COMMCRE TS	COMMCREATIVE		1							4014.91
COMMERZ TS	Commerzbank		1							815.23
COMMER TSE	Commerzbank Event		1							1149.05
CCL	COMPANY CAR LIMOUSINE		1							2373.75
CONDE TS	Conde Nast Publications		1							402.04
CORP FUEL	CORPORATE FUEL		1							448.00
CORTVB3	CORPORATE TRAVELER BOSTON 3		1							88.65
4100	CREDIT SUISSE SECURITIES LLC		2	101.20		220.75			115.55	115.55
CROWN TS	Crown Relocation		1							321.95
RW5408	CTMS TRAVEL		1						279.10	279.10
CYNOS TS	Cynosure		2						1714.67	1714.67
DEEM SMB	DEEM SMB		1						947.60	947.60
DELOITTE	DELOITTE & TOUCHE LLP.		1						190.50	190.50
DETAILSNYC	DETAILS NYC		1						2257.63	2257.63
73000	DEUTSCHE BANK		1						378.49	378.49
72000	DEUTSCHE BANK DB		1					266.50		266.50
TS	DIRECTRAVEL		1							
DIS TRV TS	Disney Global Travel		1						273.07	273.07
ORTH CTS	Dorothy Cherry		1						507.47	507.47
									72.10	72.10
									214.50	214.50

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RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DREXEL	DREXEL UNIVERSITY	1							145.82	145.82
DROGAS	DROGAS		1							
ELRECRUIT	ELI LILLY RECRUITS		1						122.21	122.21
EK-SFO	EMIRATES-SAN FRANCISCO		1						502.55	502.55
ENDEAVORGR	ENDEAVOR GROUPS		1						100000.00	100000.00
EY-EVENTS	ERNST & YOUNG EVENTS		1						205.00	205.00
EY-787	ERNST & YOUNG LLP		1						1152.56	1152.56
INTERNAT	ETS LIMO SERVICE	1	3	46212.47		4282.55	(90.53)		90.53	50495.02
EVENTS RET	EVENTS RETAIL		1						286.79	286.79
ETG	EXECUTIVE TRANSPORTATION GROUP		1						27194.16	27194.16
NYFED	FEDERAL RESERVE BANK OF NY		1						72.00	72.00
FIDELFTS	Fidelity Foundation		13	6262.64		3867.88	3626.24	1775.43	2882.61	18414.78
FIERACAP	FIERA CAPITAL		1						108.60	108.60
RWS417	FOX Broadcasting Company		1						164.10	164.10
GATEWAY	GATEWAY LIMOUSINE		1						268.31	268.31
GS 4500	Goldman Sachs		1						102.35	102.35
GS CAMD	Goldman Sachs (CAMID)		6						273.81	273.81
GS DAL	GOLDMAN SACHS DALLAS		1				1327.56	6080.68	4857.48	12265.72
GS SLC	Goldman Sachs Salt Lake City		1						121.80	121.80
ROUNDSPAN	GROUNDSPAN		1						226.20	226.20
800	GS NATIONAL ACCOUNT-OT ONLY!!		1						1404.36	1404.36
7016	HBO NON STAFF		1						124.55	124.55
									285.22	285.22

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RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
ALEPHAR	HISTORICAL ALEPHAR		1						222627.48	222627.48
HOLOG TS	Hologic		1						161.75	161.75
HOLOG TSE	Hologic Events		1						4036.55	4036.55
RWS142	IMG MODELS		1						734.57	734.57
INST TS RS	Instinet Roadshows		1						2394.28	2394.28
JEFFERIES	JEFFERIES & CO. INC.		1						1614.65	1614.65
RW3095A	Kaitar Resources		1						361.86	361.86
KIRKLAND	Kirkland & Ellis		1						320.07	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1						121.03	121.03
KPMG	KPMG		1						147.55	147.55
LC	LA COMPAGNIE-AIRLINES		2	244.47					9608.50	9852.77
LANDM TS	Landmark School		1	1633.50						1633.50
LIMOLIVERY	LIMOUSINE LIVERY		1						11070.00	11070.00
MILLINT TS	M and L Worldwide		1						4810.41	4810.41
MACK GF	MACK CALI REALTY -GIRALDA FARM		2						4995.37	4995.37
MACK SH	MACK-CALI REALTY CORP-SHORT HI		5	5819.00					5392.80	22162.62
VIAPFRE TS	Mapfre USA		1				5790.84			
VIAPFRE TSE	Mapfre USA Events		4							
AC	MASTERCARD		1		428.30		102.00			837.15
1EDIDATA	MEDIDATA		1					202.10		834.40
									216.38	216.38
									1182.17	1182.17

RMA Chauffeur Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BCMESO	MESO BLAST		1						495.45	495.45
MSRELO	MICROSOFT-RELOCATION		2	197.50					166.59	364.09
MTF VIP	MTFBIOLIGICS		1						5173.81	5173.81
NBA	NATIONAL BASKETBALL ASSOC.		3				13834.36			14055.36
KEYSPAN	NATIONAL GRID		1		220.99					343.58
NBASHUTTLE	NBA SHUTTLE		8		11984.15	7967.05	10367.96	7928.44	3049.40	41297.00
NBC	NBC UNIVERSAL		12	6022.26			1760.37	7482.96		22497.20
NBCUSHTLE	NBCU SHUTTLE		6	101455.77			68722.76			170178.53
NY GIANTS	NEW YORK GIANTS		5	999.90			1314.54	267.86		3549.96
NY JETS	NEW YORK JETS		1			967.66				79.45
NYL	NEW YORK LIFE		13	15160.34	(1311.00)	10124.83	12717.00	9443.56	1238.41	47373.14
RYW2047B	NFL Network	2	1				341.00			341.00
NRP	NILE RODGERS PRODUCTION		1							903.20
NOMURA	NOMURA SECURITIES INTERNATIONAL		1							1105.50
NOVO	NOVO NORDISK		1							182.62
DNEWOR TS	One World Transport		1							262.85
ORLANDO	ORLANDO FOOD SALES		1							149.45
PJMEEXEC TS	Pat Mogaura/PJM Executive		1		149.45					132.15
PDTCC	PDT PARTNERS-CREDIT CRD		1							1317.22
'F-MISC	Pfizer		1							361.10
'F	Pfizer-MEMPHIS LOGISTICS CNTR		1							1842.69
QUEST	QUEST DIAGNOSTICS		1							270.60

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
REGENERON	REGENERON PHARMA.		1						240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATI		1					160.41		160.41
RMA-FF	RMA North - Friends & Family		2				275.61			370.31
RMAN-STAFF	RMA North Staff Travel		2			328.00			94.70	433.00
ROADSW RET	ROADSHOW RETAIL		1						105.00	20211.00
RWS316	ROC NATION-CREDIT CARD		1							51.73
ROSS	ROSS STORES		1							1700.81
SANOFTS	Sanofi		1							5062.49
SANTAN TS	Santander Bank		1							287.68
SCENIC TS	Scenic Tours USA Inc		1							6624.60
SIMPLEX TS	Simplex		1							112.35
SIRIUSXM	SIRIUS XM RADIO		7	1410.27		4946.36				7307.95
SKADDEN	SKADDEN ARPS		1							1209.16
SNYTV	SNYTV		1							341.70
SOROS	SOROS FUND MANAGEMENT		1							226.53
STRAND	STRAND CREATIVE GROUP		1							14951.69
HOW	STRYKER ORTHOPEDICS		4		1139.92	438.53	1409.61	820.43		3808.49
TRYKER	STRYKER-CREDIT CARD ONLY		1							210.56
APESTRY	TAPESTRY		1							204.08
ATA-VIP	TATA CONSULTANCY SER.-VIP		1							1096.85
7023	TBS		1							168.75
WS332	TCFTV		1							67367.22

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RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Memos	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TEXACO INC	TEXACO INC	1	1							354.69	354.69
HARTFORD	THE HARTFORD	1	1							353.63	353.63
RWS464	THREE SIX ZERO	1	1							3297.83	3297.83
TIAA	TIAA	1	1							276.00	276.00
RWS457	TRAVEL WARRIORS	1	1							174.29	174.29
TRIS UK EY	TRISTAR UK ERNST & YOUNG	1	1							1476.30	1476.30
TR UK RSTS	TRISTAR UK RS	1	1							27661.20	27661.20
TRIS UK TS	Tristar UK Shamrock	1	1							509.65	509.65
TZELL	TZELL TRAVEL GROUP	1	1							207.90	207.90
24002	UBS CREDIT CARD	1	1							113.58	113.58
50028	UMG-DEF JAM RECORDINGS	1	1							916.11	916.11
JMIAMI TS	University of Miami	1	1							1727.30	1727.30
JSAIMO DB	USA LIMO DIRECT BILL	1	1							2306.42	2306.42
APORTAUTH	VAA PORT AUTHORITY FEE	1	1							9199.87	9199.87
ANGUARD	VANGUARD	1	1							136.32	136.32
34	VIACOM EVENTS	1	1							849.20	849.20
36120	VIACOM MEDIA	2	2							1647.50	1647.50
0	VIACOM PREMIUM	1	1							1557.22	1557.22
47	VIRGIN ATLANTIC - RETAIL TS	1	1							319.17	319.17
43	VIRGIN ATLANTIC DIRECTORS	1	1							1721.44	1721.44
12	VIRGIN ATLANTIC FLYING CLUB	2	2		821.32					4674.33	5495.65
5	VIRGIN ATLANTIC -GENERAL	4	4		464.67					145697.26	145697.26
								676.62			

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RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
VITESS TS	Vitesse Worldwide		1							
WALL	WALLONIUS WILHELMSEN LOGISTICS		1						2026.49	2026.49
RWS505	WARNER RECORDS/AKILA ROBINSON		1						339.66	339.66
RWS247	WATCH OUT FOR KEKE PRODUCTION		1						1145.85	1145.85
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1						318.36	318.36
WPU	WILLIAM PATERSON UNIVERSITY		2			297.10			195.67	195.67
WNET	WNET CHANNEL 13		1						80.80	377.90
WTS TS	WTS Player Services		1						275.32	275.32
10606	YANKEES RANDY LEVINE		1						217.20	217.20
Totals:		4	317	194959.68	54386.60	68201.03	152317.02	42166.28	1030138.62	1542179.23

EXHIBIT F-2

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2021]

Customer	Customer Name	# of AR # of Memos Invoices	Current	31-60 Days	61-90 Days	91 and Over	Balance
2010C	6960 LYFT	2	809.46	-	-	-	809.46
	10000 BLOOMBERG LP	24	207.18	1,330.95	2,318.78	38,564.79	42,421.70
	104 VIACOM EVENTS	1	-	-	-	849.20	849.20
	10606 YANKEES RANDY LEVINE	1	-	-	-	1,303.50	1,303.50
	110 VIACOM PREMIUM	1	-	-	-	1,557.22	1,557.22
	112245 ADL VIRGIN	2	-	-	-	8,603.60	8,603.60
	AIG	2	-	-	-	9,174.06	9,174.06
	2222 VIRGIN ATLANTIC FLYING CLUB	2	-	-	-	5,495.65	5,495.65
	2243 VIRGIN ATLANTIC DIRECTORS	1	-	-	-	1,721.44	1,721.44
	2245 VIRGIN ATLANTIC -GENERAL	4	-	-	-	146,838.55	146,838.55
388 EVENTS	2247 VIRGIN ATLANTIC - RETAIL TS	1	-	-	-	319.17	319.17
	24002 UBS CREDIT CARD	3	-	-	181.28	453.48	634.76
	30900 BARCLAYS	3	-	603.24	-	3,205.22	3,808.46
	CITIGROUP CORPORATE EVENT	1	-	-	-	5,646.19	5,646.19
	50028 UMG-DEF JAM RECORDINGS	1	-	-	-	916.11	916.11
	7001 CereVasc	1	-	-	-	2,383.05	2,383.05
	72000 DEUTSCHE BANK DB	1	-	-	-	273.07	273.07
	73000 DEUTSCHE BANK	4	-	-	168.66	1,390.04	1,558.70
	8800 GS NATIONAL ACCOUNT-OT ONLY!!	1	-	-	-	124.55	124.55
	ADL-OT	16	-	-	6,016.60	133,914.05	139,930.65
ADVISOR	ADVISOR GROUP	2	1,485.00	-	-	21.28	1,506.28
	AEA INV TS	1	-	-	-	407.63	407.63
	AM120	1	-	-	-	803.07	803.07
	AMBILT TS	2	-	-	-	368.60	368.60
	AMG TS	1	-	-	-	1,170.20	1,170.20
	APOLLO	2	-	-	-	587.62	587.62
	APPLE	1	-	-	-	67.72	67.72
	ASSOCIATED	1	-	-	-	815.25	815.25
	ASSOCLS TS	1	-	-	-	252.40	252.40
	Associated Limousine Services						

CYNOS TS	Cynosure	2	-	-	-	947.60	947.60	947.60
DEEM SMB	DEEM SMB	1	-	-	-	190.50	190.50	190.50
DELOITTE	DELOITTE & TOUCHE LLP.	1	-	-	-	2,257.63	2,257.63	2,257.63
DETAILS NYC	DETAILS NYC	1	-	-	-	378.49	378.49	378.49
DIS TRV TS	Disney Global Travel	1	-	-	-	72.10	72.10	72.10
DORTH C TS	Dorothy Cherry	1	-	-	-	214.50	214.50	214.50
DREXEL	DREXEL UNIVERSITY	1	-	-	-	145.82	145.82	145.82
DROGA5	DROGA5	1	-	-	-	122.21	122.21	122.21
EK-SFO	EMIRATES-SAN FRANCISCO	1	-	-	-	100,000.00	100,000.00	100,000.00
ELRECRUIT	ELI LILLY RECRUITS	1	-	-	-	502.55	502.55	502.55
ENDEAVORGR	ENDEAVOR GROUPS	1	-	-	-	205.00	205.00	205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP	1	-	-	-	72.00	72.00	72.00
EVENTS RET	EVENTS RETAIL	1	-	-	-	27,194.16	27,194.16	27,194.16
EY-787	ERNST & YOUNG LLP	1	-	-	90,782.39	-	-	90,782.39
EY-EVENTS	ERNST & YOUNG EVENTS	1	-	-	-	1,152.56	1,152.56	1,152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS	1	-	-	-	385.53	385.53	385.53
FIDELF TS	Fidelity Foundation	1	-	-	-	108.60	108.60	108.60
FIERACAP	FIERA CAPITAL	1	-	-	-	164.10	164.10	164.10
GATEWAY	GATEWAY LIMOUSINE	1	-	-	-	102.35	102.35	102.35
GROUNDSPAN	GROUNDSPAN	1	-	-	-	1,404.36	1,404.36	1,404.36
GS 4500	Goldman sachs	1	-	-	-	273.81	273.81	273.81
GS CAMD	Goldman Sachs (CAMD)	2	-	-	-	207.69	207.69	207.69
GS DAL	GOLDMAN SACHS DALLAS	1	-	-	-	121.80	121.80	121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadshow	2	1,766.55	-	-	-	-	1,766.55
GS SLC	Goldman Sachs Salt Lake City	1	-	-	-	226.20	226.20	226.20
HARTFORD	THE HARTFORD	1	-	-	-	353.63	353.63	353.63
HGGC	HGGC, LLC	1	-	-	-	3,259.00	3,259.00	3,259.00
HIF	HIF CONSULTING LLC	1	-	-	-	492.37	492.37	492.37
HOLOG TS	Hologic	1	-	-	-	161.75	161.75	161.75
HOLOG TSE	Hologic Events	1	-	-	-	4,036.55	4,036.55	4,036.55
HOW	STRYKER ORTHOPEDICS	5	-	-	-	242.66	242.66	5,296.44
INST TS RS	Instinet Roadshows	1	-	-	-	2,394.28	2,394.28	2,394.28
INTERNAT	ETS LIMO SERVICE	1	-	-	-	286.79	286.79	286.79
JEFFERIES	JEFFERIES & CO. INC.	1	-	-	-	1,614.65	1,614.65	1,614.65

KEYSPAN	NATIONAL GRID	1	-	-	-	343.58	343.58
KIRKLAND	Kirkland & Ellis	1	-	-	-	320.07	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI	1	-	-	-	121.03	121.03
KPMG	KPMG	1	-	-	-	147.55	147.55
LANDM TS	Landmark School	1	-	5,791.50	-	5,791.50	5,791.50
LC	LA COMPAGNIE-AIRLINES	1	-	-	-	244.47	244.47
LIMOLIVERY	LIMOUSINE LIVERY	1	-	-	-	11,070.00	11,070.00
MACK GF	MACK CALI REALTY -GIRALDA FARM	2	-	-	-	4,995.37	4,995.37
MACK SH	MACK-CALI REALTY CORP-SHORT HI	8	5,686.75	5,819.00	6,083.50	14,467.53	32,056.78
MAPFRE TS	Mapfre USA	3	-	-	828.60	1,046.70	1,875.30
MAPFRE TSE	Mapfre USA Events	5	-	-	-	1,033.30	1,033.30
MC	MASTERCARD	1	-	-	-	216.38	216.38
MEDIDATA	MEDIDATA	1	-	-	-	1,182.17	1,182.17
MLLINT TS	M and L Worldwide	1	-	-	-	4,810.41	4,810.41
MSRELO	MICROSOFT-RELOCATION	2	-	-	188.50	166.59	355.09
MTF VIP	MTF BIOLOGICS	1	-	-	-	5,173.81	5,173.81
NBA	NATIONAL BASKETBALL ASSOC.	5	-	-	419.00	1,372.07	1,791.07
NBASHUTTLE	NBA SHUTTLE	4	10,485.60	11,268.45	-	-	21,754.05
NBC	NBC UNIVERSAL	4	257.87	-	-	6,254.10	6,511.97
NBCUSHTLE	NBCU SHUTTLE	6	25,288.42	-	6,486.98	17,844.38	49,619.78
NETS	BROOKLYN NETS-BSE GLOBAL	1	-	-	-	1,023.20	1,023.20
NOMURA	NOMURA SECURITES INTERNATIONAL	1	-	-	-	1,105.50	1,105.50
NOVO	NOVO NORDISK	1	-	-	-	182.62	182.62
NRP	NILE RODGERS PRODUCTION	1	-	-	-	903.20	903.20
NY GIANTS	NEW YORK GIANTS	4	-	-	-	3,513.07	3,513.07
NY JETS	NEW YORK JETS	1	-	-	-	79.45	79.45
NYCCO	NYC & COMPANY	2	-	-	659.43	120.35	779.78
NYFED	FEDERAL RESERVE BANK OF NY	26	1,432.83	4,700.97	7,792.70	31,749.64	45,676.14
NYL	NEW YORK LIFE	10	2,605.95	12,284.48	17,486.98	12,564.32	44,941.73
ONEWOR TS	One World Transport	1	-	-	-	262.85	262.85
ORLANDO	ORLANDO FOOD SALES	1	-	-	-	427.87	427.87
PDTCC	PDT PARTNERS-CREDIT CRD	1	-	-	-	1,317.22	1,317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1	-	-	-	1,842.69	1,842.69
PF-MISC	PFIZER	1	-	-	-	361.10	361.10

PJMEC TS	Pat Mogauro/PJM Executive	1	-	-	132.15	132.15
QUEST	QUEST DIAGNOSTICS	1	-	-	270.60	270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS	1	-	609.51	609.51	609.51
REGENERON	REGENERON PHARMA.	1	-	-	240.01	240.01
RMA	RMA CHAUFFEURS TRANSPORTATION	1	-	-	160.41	160.41
RMA-FF	RMA North - Friends & Family	2	-	-	370.31	370.31
RMA-North-STAFF	RMA North Staff Travel	2	-	139.64	328.00	467.64
RMAN-STAFF	RMA North Staff Travel	1	-	-	105.00	105.00
ROADSW RET	ROADSHOW RETAIL	1	-	-	20,211.00	20,211.00
ROSS	ROSS STORES	1	-	-	1,700.81	1,700.81
RW2047B	NFL Network	1	-	-	341.00	341.00
RW2095B	Columbia Records	14	-	2,260.81	2,675.03	4,935.84
RW3095A	Kaitar Resouces	1	-	-	361.86	361.86
RW3204A	Beats Electronics	1	-	-	198.40	198.40
RW5142	IMG MODELS	1	-	-	734.57	734.57
RW5224	BACARDI MARTINI INC	1	-	-	426.80	426.80
RW5247	WATCH OUT FOR KEKE PRODUCTIONS	2	-	1,564.99	318.36	1,883.35
RW5316	ROC NATION-CREDIT CARD	1	-	-	51.73	51.73
RW5408	CTMS TRAVEL	1	-	-	1,714.67	1,714.67
RW5417	FOX Broadcasting Company	1	-	-	268.31	268.31
RW5457	TRAVEL WARRIORS	1	-	-	174.29	174.29
RW5464	THREE SIX ZERO	1	-	-	3,297.83	3,297.83
RW5465	BARSTOOL SPORTS	1	-	-	2,274.52	2,274.52
RW5475	A5B TOURING INC	1	-	-	236.00	236.00
RW5505	WARNER RECORDS/AKILA ROBINSON	1	-	-	1,145.85	1,145.85
SANOFITS	Sanofi	1	-	-	5,062.49	5,062.49
SANTAN TS	Santander Bank	1	-	-	287.68	287.68
SCENIC TS	Scenic Tours USA Inc	1	-	-	6,624.60	6,624.60
SI7016	HBO NON STAFF	1	-	-	285.22	285.22
SI7023	TBS	1	-	-	168.75	168.75
SIMPLEX TS	Simplex	1	-	-	112.35	112.35
SIRIUSXM	SIRIUS XM RADIO	1	-	-	951.32	951.32
SKADDEN	SKADDEN ARPS	3	-	-	1,633.42	1,633.42
SNYTV	SNYTV	1	-	-	341.70	341.70

SOROS	SOROS FUND MANAGEMENT	1	-	-	-	226.53	226.53
SPINE	STRYKER SPINE	1	-	-	204.19	-	204.19
STRAND	STRAND CREATIVE GROUP	1	-	-	-	14,951.69	14,951.69
STRYKER	STRYKER-CREDIT CARD ONLY	1	-	-	-	210.56	210.56
TAPESTRY	TAPESTRY	1	-	-	-	204.08	204.08
TEXACO INC	TEXACO INC	1	-	-	-	354.69	354.69
TIAA	TIAA	1	-	-	-	276.00	276.00
TR UK RSTS	TRISTAR UK RS	1	-	-	-	27,661.20	27,661.20
TRIS UK EY	TRISTAR UK ERNST & YOUNG	1	-	-	-	1,476.30	1,476.30
TRIS UK TS	Tristar UK Shamrock	1	-	-	-	509.65	509.65
TZELL	TZELL TRAVEL GROUP	1	-	-	-	207.90	207.90
UMIAMI TS	University of Miami	1	-	-	-	1,727.30	1,727.30
USALIMO DB	USA LIMO DIRECT BILL	1	-	-	-	2,306.42	2,306.42
VANGUARD	VANGUARD	1	-	-	-	136.32	136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE	1	-	-	-	9,199.87	9,199.87
VITESS TS	Vitesse Worldwide	1	-	-	-	2,026.49	2,026.49
VTS	DIRECTRAVEL	1	-	-	-	507.47	507.47
WALL	WALLENIUS WILHELMSEN LOGISTICS	1	-	-	-	339.66	339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP	1	-	-	-	195.67	195.67
WNET	WNET CHANNEL 13	1	-	-	-	275.32	275.32
WORLDGRND	AVALON TRANSPORTATION - NJ	1	-	-	-	409.91	409.91
WPU	WILLIAM PATERSON UNIVERSITY	2	-	-	-	377.90	377.90
WTS TS	WTS Player Services	2	461.50	-	139.50	-	601.00
		2	357	56,375.10	160,068.16	76,776.28	865,985.61
							1,159,205.15

Totals:

6/15/2021 15:48

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LINE 38

Account Statement



STATEMENT INFORMATION

Date 05/01/2021 - 05/31/2021
 Account No. 74
 Account Name AMERICAN LIMOUSINE
 Bank Name MNTBANK
 Bank ID 022000046
 Currency USD

BALANCE INFORMATION

Description	Starting	Ending
Opening Ledger		
Closing Ledger	64,015.63	247,842.63
Closing Avail	64,015.63	98,092.63
0 Day Float		
1 Day Float	0.00	149,750.00
2 + Day Float	0.00	0.00

CHECK ACTIVITY

Check Number	Date	Amount
30019	05/10/2021	3.63
30067	05/11/2021	11.43
30083	05/17/2021	100.00
30084	05/24/2021	122.50
30085	05/27/2021	990.00
30091	05/25/2021	1,217.39
30092	05/25/2021	1,573.26
90037	05/05/2021	123.02
90077	05/18/2021	38.06
90089	05/04/2021	182.00
90090	05/11/2021	156.66
90091	05/11/2021	182.00
90092	05/18/2021	182.00
90093	05/24/2021	182.00
90094	05/24/2021	96.25
Item Count	15	
Total Amount	5,160.20	

OTHER DEBITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/03/2021	8,775.50	Preauth ACH DB		021123010300865	FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=;ENTRY DESC=ACH;INDIV NAME=FLYTETYM3;INDIV.ID#=SETT-ONLINEACH; PAR=021123010300865; ACH LOCATION #0000000000;
05/03/2021	8,194.54	Preauth ACH DB		021123008411782	FROM:CO NAME=NYS DTF PROMPT;CO.ID#=8146013200;ENTRY DESC=Tax Paymnt;INDIV NAME=AMERICAN LIMOUSINE DB2;INDIV.ID#=000000069096720; PAR=021123008411782; ACH LOCATION #0000000000;
05/05/2021	3,828.00	Preauth ACH DB		021125003270161	FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=;ENTRY DESC=ACH;INDIV NAME=FLYTETYM3;INDIV.ID#=SETT-ONLINEACH;

Continued

Account Statement

M&T Bank

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/06/2021	7,220.00	Preauth ACH DB		021126004578328	PAR=021125003270161; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021126004578328; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021126003528134; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021126003528135; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021126003528135; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021126003528120; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021126003528093; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021126004248472; ACH LOCATION #0000000000; FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021126004248472; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV109 181 ; PAR=021126004488695; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021130007575174; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=DISCOUNT ;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021127005484824;
05/06/2021	7,926.28	Preauth ACH DB		021126003528134	
05/06/2021	13,822.64	Preauth ACH DB		021126003528135	
05/06/2021	17,250.36	Preauth ACH DB		021126003528120	
05/06/2021	32,966.76	Preauth ACH DB		021126003528093	
05/07/2021	4,262.96	Preauth ACH DB		021126004248472	
05/07/2021	26,091.27	Preauth ACH DB		021126004488695	
05/10/2021	12,500.00	Preauth ACH DB		021130007575174	
05/10/2021	2,509.26	Preauth ACH DB		021127005484824	

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/10/2021	1,946.51	Misc Fees			ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU DISCOUNT SERVICE CHARGE FOR ACCOUNT 000009867213374
05/11/2021	768.57	Preauth ACH DB		021131007674810	FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=
05/11/2021	1,318.39	Preauth ACH DB		021131007674819	PAR=021131007674810; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ;
05/13/2021	7,648.00	Preauth ACH DB		021133001512846	PAR=021131007674819; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021133001512846;
05/13/2021	9,133.64	Preauth ACH DB		021133000467413	ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=
05/13/2021	19,932.32	Preauth ACH DB		021133000467484	PAR=021133000467413; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ;
05/13/2021	26,091.27	Preauth ACH DB		021132010324665	PAR=021133000467484; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=RECEIPTS ;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892 ; PAR=021132010324665;
05/14/2021	899.31	Preauth ACH DB		021133001217690	ACH LOCATION #0000000000; 109181 - PP: 18 - Net: 26081.27 & 109184 - PP: 18 - Net: 10.00 REPULL FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ;
05/14/2021	20,961.90	Preauth ACH DB		021133001436005	PAR=021133001217690; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV109 519 ; PAR=021133001436005;
05/18/2021	23,507.35	Preauth ACH DB		021138005714444	ACH LOCATION #0000000000; FROM:CO NAME=AMEX EPAYMENT ;CO.ID#=0005000099;ENTRY DESC=ACH PMT ;INDIV NAME=American Limousine In2;

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/19/2021	5,000.00	Misc Debit		0001353587	INDIV.ID#=W3766 ; PAR=021138005714444; ACH LOCATION #0000000000;
05/20/2021	1,762.75	Preauth ACH DB		021139007622075	9966605643 18. FROM:CO NAME=NYS DTF CONG SUR;CO.ID#=Y146013200;ENTRY DESC=Ret ;INDIV NAME=CSWF2105114742110 2;INDIV.ID#=000000069660881; PAR=021139007622075; ACH LOCATION #0000000000;
05/20/2021	5,000.00	Misc Debit		0001355187	Loan Payment
05/20/2021	9,739.82	Preauth ACH DB		021140007722967	FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021140007722967; ACH LOCATION #0000000000;
05/20/2021	14,710.76	Preauth ACH DB		021140007722968	FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021140007722968; ACH LOCATION #0000000000;
05/20/2021	19,712.03	Preauth ACH DB		021140007722979	FROM:CO NAME=AMERICAN LIMOUS;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021140007722979; ACH LOCATION #0000000000;
05/20/2021	32,070.13	Preauth ACH DB		021140007722992	FROM:CO NAME=AMERICAN LIMOUS;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021140007722992; ACH LOCATION #0000000000;
05/21/2021	6,839.00	Preauth ACH DB		021141009871477	FROM:CO NAME=AMERICAN LIMOUS;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021141009871477; ACH LOCATION #0000000000;
05/21/2021	10,223.21	Preauth ACH DB		021141009871537	FROM:CO NAME=AMERICAN LIMOUS;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021141009871537; ACH LOCATION #0000000000;
05/21/2021	4,216.02	Preauth ACH DB		021140008591469	FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021140008591469; ACH LOCATION #0000000000;
05/21/2021	19,481.79	Preauth ACH DB		021140008804372	FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/27/2021	6,050.00	Preauth ACH DB		021147006229789	ID#=3892INV109739 ; PAR=021140008804372; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUS;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021147006229789; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=- ; PAR=021147004922518; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUS;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=9790-6 ; PAR=021147004922094; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV110 210 ; PAR=021146004791707; ACH LOCATION #0000000000; FROM:CO NAME=SENTINEL BENEFIT;CO.ID#=1043015875;ENTR Y DESC=CLAIM FUND;INDIV NAME=ERRANDS PLUS INC DBA 2;INDIV.ID#=86326521581475 ; PAR=021148007219203; ACH LOCATION #0000000000; FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021147005862432; ACH LOCATION #0000000000;
05/27/2021	10,002.15	Preauth ACH DB		021147004922518	
05/27/2021	21,262.35	Preauth ACH DB		021147004922094	
05/27/2021	26,396.42	Preauth ACH DB		021146004791707	
05/28/2021	148.68	Preauth ACH DB		021148007219203	
05/28/2021	833.84	Preauth ACH DB		021147005862432	
Item Count			39		
Total Amount			451,003.78		

DEPOSIT ACTIVITY

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
No Information Available					

OTHER CREDITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/03/2021	12,141.07	ACH Credit Rcvd		021123008202222	FROM:CO NAME=SummitqwestGroun;CO.ID#= 1272408918;ENTRY DESC=ACH ENTRY ;INDIV NAME=Flyte Tyme 2;INDIV.ID#=Flyte Tyme ;

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/03/2021	6,794.80	ACH Credit Rcvd		021123008158163	PAR=021123008202222; ACH LOCATION #0000000000; 165703,165480,165441,165765,165297 FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021123008158163; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042921
05/03/2021	5,726.39	ACH Credit Rcvd		021123007978367	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021123007978367; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021124001090802; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021124000702280; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 043021
05/04/2021	7,083.98	ACH Credit Rcvd		021124001090802	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021124001090802; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021124000702280; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 043021
05/04/2021	2,012.53	ACH Credit Rcvd		021124000702280	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021124000702280; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 043021
05/04/2021	867.44	ACH Credit Rcvd		021124000528298	FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=7545 ; PAR=021124000528298; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210503*203
05/05/2021	9,140.83	ACH Credit Rcvd		021125002215377	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021125002215377; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 050321
05/05/2021	7,296.04	ACH Credit Rcvd		021125002479950	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;

Continued

Account Statement

M&T Bank

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/06/2021	6,884.74	ACH Credit Rcvd		021126003956318	INDIV.ID#=1292932118 ; PAR=021125002479950; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021126003956318; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021126003749872; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 050421
05/06/2021	3,540.71	ACH Credit Rcvd		021126003749872	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021126003749872; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 050421
05/07/2021	4,872.07	ACH Credit Rcvd		021127004850659	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021127004850659; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 050521
05/07/2021	4,029.83	ACH Credit Rcvd		021127005098784	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021127005098784; ACH LOCATION #0000000000; FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=7881 ; PAR=021127004678803; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210506*203
05/07/2021	327.64	ACH Credit Rcvd		021127004678803	FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=7881 ; PAR=021127004678803; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210506*203
05/10/2021	26,091.27	ACH Reversal CR		021126004488695	CWP XFER FROM: 000009870305522
05/10/2021	60,000.00	Book Transfer CR			
05/10/2021	24,113.38	ACH Credit Rcvd		021130005998952	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021130005998952; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ;
05/10/2021	2,690.42	ACH Credit Rcvd		021130006206993	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ;

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/11/2021	1,977.98	ACH Credit Rcvd		021131007878620	PAR=021130006206993; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 050621 FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043; PAR=021131007878620; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 050721
05/11/2021	138.70	ACH Credit Rcvd		021131008128333	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021131008128333; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021132009395459; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL NETWORK ;CO.ID#=1521544611;ENTRY DESC=RETURN ;INDIV NAME=3790-6 AMERICAN LIMOU2;INDIV.ID#=FREEMAN & MORAV; PAR=021131008340783; FROM:CO NAME=SIRIUS XM ;CO.ID#=1521805102;ENTRY DESC=PAYMENTS ;INDIV NAME=0007RMA Worldwide 2;INDIV.ID#=8095442 ; PAR=021132009739228; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*1521805102 *ZZ*NV *210512*113
05/12/2021	16,132.69	ACH Credit Rcvd		021132009395459	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021132009395459; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL NETWORK ;CO.ID#=1521544611;ENTRY DESC=RETURN ;INDIV NAME=3790-6 AMERICAN LIMOU2;INDIV.ID#=FREEMAN & MORAV; PAR=021131008340783; FROM:CO NAME=SIRIUS XM ;CO.ID#=1521805102;ENTRY DESC=PAYMENTS ;INDIV NAME=0007RMA Worldwide 2;INDIV.ID#=8095442 ; PAR=021132009739228; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*1521805102 *ZZ*NV *210512*113
05/12/2021	2,790.65	ACH Credit Rcvd		021131008340783	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021132009395459; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL NETWORK ;CO.ID#=1521544611;ENTRY DESC=RETURN ;INDIV NAME=3790-6 AMERICAN LIMOU2;INDIV.ID#=FREEMAN & MORAV; PAR=021131008340783; FROM:CO NAME=SIRIUS XM ;CO.ID#=1521805102;ENTRY DESC=PAYMENTS ;INDIV NAME=0007RMA Worldwide 2;INDIV.ID#=8095442 ; PAR=021132009739228; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*1521805102 *ZZ*NV *210512*113
05/12/2021	2,243.86	ACH Credit Rcvd		021132009739228	FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=8321 ; PAR=021132009133288; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210511*234
05/12/2021	1,016.74	ACH Credit Rcvd		021132009133288	FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=8321 ; PAR=021132009133288; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210511*234
05/13/2021	12,427.67	ACH Credit Rcvd		021133000667826	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043; PAR=021133000667826; ACH LOCATION #0000000000; 39300982774043 RMA

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/13/2021	5,052.41	ACH Credit Rcvd		021133000882650	WORLDWIDE CHAUFFEU 051121 FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021133000882650; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021134002066059; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021134001793693; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051221
05/14/2021	8,115.72	ACH Credit Rcvd		021134002066059	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021134002066059; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021134001793693; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051221
05/14/2021	6,192.21	ACH Credit Rcvd		021134001793693	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021137003326109; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021137003546613; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051321
05/17/2021	9,026.96	ACH Credit Rcvd		021137003326109	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021137003326109; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021137003546613; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051321
05/17/2021	5,895.42	ACH Credit Rcvd		021137003546613	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021137002821401; ACH LOCATION #0000000000; FROM:CO NAME=EYLLP1010081819 ;CO.ID#=7346565596;ENTRY DESC=BATCH ;INDIV NAME=00050000RMA CHAUFFEU 2;INDIV.ID#=0400119746 ; PAR=021137002821401; ACH LOCATION #0000000000; ISA*00* *00* *ZZ*EYLLP*ZZ*RMA CHAUFFEU*210514*1005*U*003 04*
05/18/2021	58,455.02	ACH Credit Rcvd		021137002821401	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021138005521430; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY
05/18/2021	8,547.73	ACH Credit Rcvd		021138005521430	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021138005521430; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY
05/18/2021	3,440.46	ACH Credit Rcvd		021138005252220	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021138005521430; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY

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Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
					DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043; PAR=021138005252220; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051421
05/18/2021	2,559.06	ACH Credit Rcvd		021137004717643	FROM:CO NAME=NBCUNIVERSAL MED;CO.ID#=304265934;ENTRY DESC=VENDOR PMT;INDIV NAME=0006RMA WORLDWIDE CH 2;INDIV.ID#=2003763413A550; PAR=021137004717643; ACH LOCATION #0000000000; ISA*00* *00* *01* *01*006981815 *210517*140
05/19/2021	58,362.89	ACH Credit Rcvd		021137004818195	FROM:CO NAME=EYLLP1010096724 ;CO.ID#=7346565596;ENTRY DESC=BATCH ;INDIV NAME=00050000RMA CHAUFFEU 2;INDIV.ID#=0400119746 ; PAR=021137004818195; ACH LOCATION #0000000000; ISA*00* *00* *ZZ*EYLLP*ZZ*RMA CHAUFFEU*210517*1005*U*003 04*
05/19/2021	9,574.36	ACH Credit Rcvd		021139006447192	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043; PAR=021139006447192; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051721
05/19/2021	3,137.60	ACH Credit Rcvd		021139006712635	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021139006712635; ACH LOCATION #0000000000; FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=8587 ; PAR=021139006300881; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210518*210
05/19/2021	552.07	ACH Credit Rcvd		021139006300881	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021140008263093; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.
05/20/2021	11,963.49	ACH Credit Rcvd		021140008263093	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021140008263093; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.
05/20/2021	1,983.40	ACH Credit Rcvd		021140007938362	FROM:CO NAME=TSYS/TRANSFIRST ;CO.

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Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
					ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021140007938362; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051821
05/21/2021	7,481.26	ACH Credit Rcvd		021141009410352	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021141009410352; ACH LOCATION #0000000000;
05/21/2021	4,753.34	ACH Credit Rcvd		021141009168701	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021141009168701; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 051921
05/24/2021	9,039.05	ACH Credit Rcvd		021144010315503	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021144010315503; ACH LOCATION #0000000000;
05/24/2021	1,377.56	ACH Credit Rcvd		021144010547523	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021144010547523; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 052021
05/25/2021	9,926.33	ACH Credit Rcvd		021145002397517	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021145002397517; ACH LOCATION #0000000000;
05/25/2021	2,251.98	ACH Credit Rcvd		021145002105023	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021145002105023; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 052121
05/26/2021	6,705.60	ACH Credit Rcvd		021146003466726	FROM:CO NAME=TSYS/TRANSFIRST ;CO:

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
					ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043; PAR=021146003466726; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 052421
05/26/2021	4,702.72	ACH Credit Rcvd		021146003811245	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8; PAR=021146003811245; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8; PAR=021147005429796; ACH LOCATION #0000000000;
05/27/2021	6,419.24	ACH Credit Rcvd		021147005429796	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8; PAR=021147005429796; ACH LOCATION #0000000000;
05/27/2021	5,000.00	Misc Credits		0001364286	reverse dbl pymt
05/27/2021	3,354.78	ACH Credit Rcvd		021147005119492	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043; PAR=021147005119492; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 052521
05/28/2021	150,000.00	Deposit		6501354035	
05/28/2021	14,095.55	ACH Credit Rcvd		021148006334918	FROM:CO NAME=NBA Entertainmen;CO.ID#=1326180034;E NTRY DESC=PAYMENTS;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=10000200073216; PAR=021148006334918; ACH LOCATION #0000000000; NTE*ZZZ*RMROI165559\
05/28/2021	4,927.72	ACH Credit Rcvd		021148006903189	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8; PAR=021148006903189; ACH LOCATION #0000000000;
05/28/2021	4,447.84	ACH Credit Rcvd		021148006480176	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043; PAR=021148006480176; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 052621

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
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Item Count	54
Total Amount	647,683.20

DAILY BALANCE	Date	Amount
	05/28/2021	247,842.63
	05/27/2021	75,354.04
	05/26/2021	125,280.94
	05/25/2021	113,872.62
	05/24/2021	104,484.96
	05/21/2021	94,469.10
	05/20/2021	122,994.52
	05/19/2021	192,043.12
	05/18/2021	125,416.20
	05/17/2021	76,141.34
	05/14/2021	61,318.96
	05/13/2021	68,872.24
	05/12/2021	114,197.39
	05/11/2021	92,013.45
	05/10/2021	92,333.82
	05/07/2021	-3,601.85
	05/06/2021	17,522.84
	05/05/2021	86,283.43
	05/04/2021	73,797.58
	05/03/2021	64,015.63

Account Statement

M&T Bank

STATEMENT INFORMATION

Date 05/01/2021 - 05/31/2021
 Account No. 897
 Account Name AMERICAN LIMOUSINE
 Bank Name MNTBANK
 Bank ID 022000046
 Currency USD

BALANCE INFORMATION

Description	Starting	Ending
Opening Ledger		
Closing Ledger	11,006.03	9,091.74
Closing Avail	11,006.03	9,091.74
0 Day Float		
1 Day Float	0.00	0.00
2 + Day Float	0.00	0.00

CHECK ACTIVITY

Check Number	Date	Amount
30020	05/03/2021	450.00
30021	05/28/2021	1,097.50
Item Count	2	
Total Amount	1,547.50	

OTHER DEBITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/04/2021	26.66	Preauth ACH DB		021123009764253	FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=72072111 ; PAR=021123009764253; ACH LOCATION #0000000000;
05/04/2021	81.35	Preauth ACH DB		021124000646316	FROM:CO NAME=PAYPAL INC ;CO.ID#=1770406822;ENTRY DESC=PAYPAL ;INDIV NAME=M&T BANK 2;INDIV.ID#=Q1852789421 ; PAR=021124000646316; ACH LOCATION #0000000000;
05/04/2021	1,812.54	Preauth ACH DB		021123009764252	FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=71978812 ; PAR=021123009764252; ACH LOCATION #0000000000;
05/10/2021	124.33	Preauth ACH DB		021130006288793	FROM:CO NAME=ATT ;CO.ID#=9864031004;ENTRY DESC=Payment ;INDIV NAME=American Limousine In2;INDIV.ID#=124055011EPAYJ; PAR=021130006288793; ACH LOCATION #0000000000;
05/11/2021	530.47	Preauth ACH DB		021130006940607	FROM:CO NAME=GRANITETELECOMMU;CO.ID #7043643290;ENTRY DESC=5-7 ACHDFT;INDIV NAME=Flyte Tyme Limo 2;INDIV.ID#=02217937 ; PAR=021130006940607; ACH LOCATION #0000000000;
05/17/2021	10.13	Preauth ACH DB		021137003632617	FROM:CO NAME=ReadyRefresh ;CO.ID#=8061017981;ENTRY DESC=ECHECKPAY ;INDIV NAME=2;INDIV.ID#=0442184453 ;

Continued

Account Statement



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/18/2021	26.66	Preauth ACH DB		021137004353724	PAR=021137003632617; ACH LOCATION #0000000000; FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=72230392 ; PAR=021137004353724; ACH LOCATION #0000000000; FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=72187688 ; PAR=021137004353723; ACH LOCATION #0000000000; FROM:CO NAME=PUBLIC SERVICE ;CO.ID#=4221212800;ENTRY DESC=PSEG ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=007155221104 ; PAR=021144010094042; ACH LOCATION #0000000000;
05/18/2021	316.94	Preauth ACH DB		021137004353723	
05/24/2021	17.19	Preauth ACH DB		021144010094042	
		Item Count	9		
		Total Amount	2,946.27		

DEPOSIT ACTIVITY

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
No Information Available					

OTHER CREDITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
05/05/2021	1,812.54	ACH Reversal CR		000000000030097642	
05/19/2021	316.94	ACH Reversal CR		000000000070043537	
		Item Count	2		
		Total Amount	2,129.48		

DAILY BALANCE	Date	Amount
	05/28/2021	9,091.74
	05/27/2021	10,189.24
	05/26/2021	10,189.24
	05/25/2021	10,189.24
	05/24/2021	10,189.24
	05/21/2021	10,206.43
	05/20/2021	10,206.43
	05/19/2021	10,206.43
	05/18/2021	9,889.49
	05/17/2021	10,233.09
	05/14/2021	10,243.22
	05/13/2021	10,243.22
	05/12/2021	10,243.22
	05/11/2021	10,243.22

Continued

Account Statement



DAILY BALANCE	Date	Amount
	05/10/2021	10,773.69
	05/07/2021	10,898.02
	05/06/2021	10,898.02
	05/05/2021	10,898.02
	05/04/2021	9,085.48
	05/03/2021	11,006.03

LINE 39

10:21 AM

06/02/21

American Limousine LLC

Reconciliation Detail

M&T Special 3374, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,323.41
Cleared Transactions						
Checks and Payments - 60 items						
Bill Pmt -Check	02/26/2021	30067	Stephen Silletti	X	-11.43	-11.43
Bill Pmt -Check	02/26/2021	30019	Dwight Thompson	X	-3.63	-15.06
Bill Pmt -Check	04/07/2021	ach	PKF O'Connor Davi...	X	-4,951.50	-4,966.56
Bill Pmt -Check	04/30/2021	ach	Limolabs, LLC	X	-3,824.00	-8,790.56
Bill Pmt -Check	05/03/2021	ach	NY State Dept of Ta...	X	-8,194.54	-16,985.10
General Journal	05/04/2021			X	-182.00	-17,167.10
Bill Pmt -Check	05/05/2021	ach	Cummings Propertie...	X	-3,828.00	-20,995.10
General Journal	05/05/2021			X	-123.02	-21,118.12
Bill Pmt -Check	05/06/2021	ach	Parts Connection Inc.	X	-7,220.00	-28,338.12
General Journal	05/07/2021	PR Bi...		X	-32,681.46	-61,019.58
General Journal	05/07/2021			X	-26,091.27	-87,110.85
General Journal	05/07/2021	PR W...		X	-16,822.86	-103,933.71
General Journal	05/07/2021	PR Bi...		X	-13,822.64	-117,756.35
Bill Pmt -Check	05/07/2021	ach	PKF O'Connor Davi...	X	-12,500.00	-130,256.35
General Journal	05/07/2021	PR W...		X	-7,926.28	-138,182.63
General Journal	05/07/2021			X	-4,262.96	-142,445.59
General Journal	05/07/2021	PR W...		X	-427.50	-142,873.09
General Journal	05/07/2021	PR Bi...		X	-285.30	-143,158.39
General Journal	05/07/2021	PR W...		X	-182.00	-143,340.39
General Journal	05/07/2021	PR W...		X	-156.66	-143,497.05
Bill Pmt -Check	05/10/2021	ach	Limolabs, LLC	X	-3,824.00	-147,321.05
General Journal	05/10/2021			X	-2,509.26	-149,830.31
General Journal	05/10/2021			X	-1,946.51	-151,776.82
Bill Pmt -Check	05/10/2021	30083	TIB Insurance	X	-100.00	-151,876.82
General Journal	05/11/2021			X	-1,318.39	-153,195.21
General Journal	05/11/2021			X	-768.57	-153,963.78
Bill Pmt -Check	05/13/2021	ach	Limolabs, LLC	X	-3,824.00	-157,787.78
General Journal	05/14/2021			X	-20,961.90	-178,749.68
General Journal	05/14/2021	PR W...		X	-19,932.32	-198,682.00
General Journal	05/14/2021	PR W...		X	-9,133.64	-207,815.64
General Journal	05/14/2021			X	-899.31	-208,714.95
General Journal	05/14/2021	PR W...		X	-182.00	-208,896.95
General Journal	05/14/2021	PR W...		X	-38.06	-208,935.01
Bill Pmt -Check	05/17/2021	ach	Limolabs, LLC	X	-3,824.00	-212,759.01
General Journal	05/18/2021			X	-23,507.35	-236,266.36
General Journal	05/19/2021			X	-5,000.00	-241,266.36
Bill Pmt -Check	05/19/2021	30085	Executive Transport...	X	-990.00	-242,256.36
Bill Pmt -Check	05/19/2021	30084	Bravo Livery Inc.	X	-122.50	-242,378.86
General Journal	05/20/2021			X	-5,000.00	-247,378.86
Bill Pmt -Check	05/20/2021	ach	NY State Dept of Ta...	X	-1,762.75	-249,141.61
Bill Pmt -Check	05/20/2021	30092	Gregory J Moravec	X	-1,573.26	-250,714.87
Bill Pmt -Check	05/20/2021	30091	Eric Freeman	X	-1,217.39	-251,932.26
General Journal	05/21/2021	PR Bi...		X	-32,070.13	-284,002.39
General Journal	05/21/2021	PR W...		X	-19,712.03	-303,714.42
General Journal	05/21/2021			X	-19,481.79	-323,196.21
General Journal	05/21/2021	PR Bi...		X	-14,710.76	-337,906.97
General Journal	05/21/2021	PR W...		X	-9,739.82	-347,646.79
General Journal	05/21/2021			X	-4,216.02	-351,862.81
Bill Pmt -Check	05/21/2021	ach	ConnectWise	X	-3,015.00	-354,877.81
General Journal	05/21/2021	PR W...		X	-182.00	-355,059.81
General Journal	05/21/2021	PR W...		X	-96.25	-355,156.06
Bill Pmt -Check	05/24/2021	ach	Billionaire Achievers	X	-6,135.04	-361,291.10
Bill Pmt -Check	05/24/2021	ach	VIP Corp Limo Servi...	X	-4,088.17	-365,379.27
General Journal	05/27/2021			X	-26,396.42	-391,775.69
General Journal	05/27/2021	PR W...		X	-21,262.35	-413,038.04
General Journal	05/27/2021	PR W...		X	-10,002.15	-423,040.19
Bill Pmt -Check	05/27/2021	ach	Luskin,Stern& Eiske...	X	-5,000.00	-428,040.19
Bill Pmt -Check	05/27/2021	ach	Lancer Insurance	X	-1,050.00	-429,090.19
General Journal	05/28/2021			X	-833.84	-429,924.03
General Journal	05/28/2021			X	-148.68	-430,072.71
Total Checks and Payments					-430,072.71	-430,072.71

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 53 items						
General Journal	05/03/2021		Accounting	X	5,726.39	5,726.39
General Journal	05/03/2021		Accounting	X	6,794.80	12,521.19
General Journal	05/03/2021		Accounting	X	12,141.07	24,662.26
General Journal	05/04/2021		Accounting	X	867.44	25,529.70
General Journal	05/04/2021		Accounting	X	2,012.53	27,542.23
General Journal	05/04/2021		Accounting	X	7,083.98	34,626.21
General Journal	05/05/2021		Accounting	X	7,296.04	41,922.25
General Journal	05/05/2021		Accounting	X	9,140.83	51,063.08
General Journal	05/06/2021		Accounting	X	3,540.71	54,603.79
General Journal	05/06/2021		Accounting	X	6,884.74	61,488.53
General Journal	05/07/2021		Accounting	X	327.64	61,816.17
General Journal	05/07/2021		Accounting	X	4,029.83	65,846.00
General Journal	05/07/2021		Accounting	X	4,872.07	70,718.07
General Journal	05/10/2021		Accounting	X	2,690.42	73,408.49
General Journal	05/10/2021		Accounting	X	24,113.38	97,521.87
General Journal	05/10/2021		Accounting	X	60,000.00	157,521.87
General Journal	05/11/2021		Accounting	X	138.70	157,660.57
General Journal	05/11/2021		Accounting	X	1,977.98	159,638.55
General Journal	05/12/2021		Accounting	X	1,016.74	160,655.29
General Journal	05/12/2021		Accounting	X	2,243.86	162,899.15
General Journal	05/12/2021		Accounting	X	2,790.65	165,689.80
General Journal	05/12/2021		Accounting	X	16,132.69	181,822.49
General Journal	05/13/2021		Accounting	X	5,052.41	186,874.90
General Journal	05/13/2021		Accounting	X	12,427.67	199,302.57
General Journal	05/14/2021		Accounting	X	6,192.21	205,494.78
General Journal	05/14/2021		Accounting	X	8,115.72	213,610.50
General Journal	05/17/2021		Accounting	X	5,895.42	219,505.92
General Journal	05/17/2021		Accounting	X	9,026.96	228,532.88
General Journal	05/18/2021		Accounting	X	2,559.06	231,091.94
General Journal	05/18/2021		Accounting	X	3,440.46	234,532.40
General Journal	05/18/2021		Accounting	X	8,547.73	243,080.13
General Journal	05/18/2021		Accounting	X	58,455.02	301,535.15
General Journal	05/19/2021		Accounting	X	552.07	302,087.22
General Journal	05/19/2021		Accounting	X	3,137.60	305,224.82
General Journal	05/19/2021		Accounting	X	9,574.36	314,799.18
General Journal	05/19/2021		Accounting	X	58,362.89	373,162.07
General Journal	05/20/2021		Accounting	X	1,983.40	375,145.47
General Journal	05/20/2021		Accounting	X	11,963.49	387,108.96
General Journal	05/21/2021		Accounting	X	4,753.34	391,862.30
General Journal	05/21/2021		Accounting	X	7,481.26	399,343.56
General Journal	05/24/2021		Accounting	X	1,377.56	400,721.12
General Journal	05/24/2021		Accounting	X	9,039.05	409,760.17
General Journal	05/25/2021		Accounting	X	2,251.98	412,012.15
General Journal	05/25/2021		Accounting	X	9,926.33	421,938.48
General Journal	05/26/2021		Accounting	X	4,702.72	426,641.20
General Journal	05/26/2021		Accounting	X	6,705.60	433,346.80
General Journal	05/27/2021		Accounting	X	3,354.78	436,701.58
General Journal	05/27/2021		Accounting	X	5,000.00	441,701.58
General Journal	05/27/2021		Accounting	X	6,419.24	448,120.82
General Journal	05/28/2021		Accounting	X	4,447.84	452,568.66
General Journal	05/28/2021		Accounting	X	4,927.72	457,496.38
General Journal	05/28/2021		Accounting	X	14,095.55	471,591.93
General Journal	05/28/2021		Accounting	X	150,000.00	621,591.93
Total Deposits and Credits					621,591.93	621,591.93
Total Cleared Transactions					191,519.22	191,519.22
Cleared Balance					191,519.22	247,842.63

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 35 items						
General Journal	12/16/2020	399			-250.00	-250.00
Bill Pmt -Check	01/07/2021	ach	Limolabs, LLC		-4,000.00	-4,250.00
Bill Pmt -Check	02/26/2021	30068	Tadeusz Jablecki		-153.20	-4,403.20
Bill Pmt -Check	02/26/2021	30005	Adam Kupper		-134.88	-4,538.08
Bill Pmt -Check	02/26/2021	30024	Gabriel Banon		-114.32	-4,652.40
Bill Pmt -Check	02/26/2021	30073	Ybelise Perez		-59.09	-4,711.49
Bill Pmt -Check	02/26/2021	30039	Jonathan Platt		-39.93	-4,751.42
Bill Pmt -Check	02/26/2021	30007	Allen Wilkerson		-39.93	-4,791.35
Bill Pmt -Check	02/26/2021	30015	Corrie Tridente		-32.67	-4,824.02
Bill Pmt -Check	02/26/2021	30051	Michael O'Donnell		-31.47	-4,855.49
Bill Pmt -Check	02/26/2021	30066	Shannon Bonczek		-21.78	-4,877.27
Bill Pmt -Check	02/26/2021	30055	Mumtaz Muhammad		-18.15	-4,895.42
Bill Pmt -Check	02/26/2021	30054	Monday Omeregbe		-14.52	-4,909.94
Bill Pmt -Check	02/26/2021	30032	James Pappas		-7.87	-4,917.81
Bill Pmt -Check	02/26/2021	30020	Eric Williams		-7.26	-4,925.07
Bill Pmt -Check	02/26/2021	30052	Michael Watts		-7.26	-4,932.33
Bill Pmt -Check	02/26/2021	30036	Jerran Maybee		-7.26	-4,939.59
Bill Pmt -Check	02/26/2021	30035	Jeffery Harris		-7.26	-4,946.85
Bill Pmt -Check	02/26/2021	30028	Gonzalo Islas		-7.26	-4,954.11
Bill Pmt -Check	02/26/2021	30033	James Thompson		-3.63	-4,957.74
Bill Pmt -Check	02/26/2021	30023	Freddie Corporan		-3.63	-4,961.37
Bill Pmt -Check	02/26/2021	30014	Claude Vilfort		-3.63	-4,965.00
Bill Pmt -Check	02/26/2021	30065	Roy Edelman		-3.63	-4,968.63
Bill Pmt -Check	02/26/2021	30041	Joseph Valenti		-3.63	-4,972.26
Bill Pmt -Check	02/26/2021	30064	Rostislav Golyak		-3.63	-4,975.89
Bill Pmt -Check	02/26/2021	30004	Abdulrahm Massaquoi		-3.63	-4,979.52
General Journal	05/07/2021	PR W...			-67.88	-5,047.40
General Journal	05/07/2021	PR Bl...			-61.42	-5,108.82
Bill Pmt -Check	05/19/2021	30088	NJDMV		-519.00	-5,627.82
Bill Pmt -Check	05/19/2021	30082	VICTOR DANDRES		-252.20	-5,880.02
Bill Pmt -Check	05/20/2021	30094	New Jersey Depart...		-1,272.97	-7,152.99
Bill Pmt -Check	05/20/2021	30093	New York Dept of St...		-25.00	-7,177.99
Bill Pmt -Check	05/27/2021	ach	Limolabs, LLC		-3,824.00	-11,001.99
General Journal	05/27/2021	PR W...			-182.00	-11,183.99
General Journal	05/27/2021	PR W...			-96.25	-11,280.24
Total Checks and Payments					-11,280.24	-11,280.24
Total Uncleared Transactions					-11,280.24	-11,280.24
Register Balance as of 05/31/2021					180,238.98	236,562.39
Ending Balance					180,238.98	236,562.39

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American Limousine LLC
Reconciliation Detail
M&T CDA 9897, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,456.03
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	04/06/2021	30020	365 Tower Ridge De...	X	-450.00	-450.00
Bill Pmt -Check	04/07/2021	30021	NJDMV	X	-1,097.50	-1,547.50
General Journal	05/04/2021			X	-81.35	-1,628.85
Bill Pmt -Check	05/04/2021	ach	Lease Direct	X	-26.66	-1,655.51
Bill Pmt -Check	05/10/2021	ach	AT&T Long Distance	X	-124.33	-1,779.84
Bill Pmt -Check	05/11/2021	ach	Granite Telecommu...	X	-530.47	-2,310.31
Bill Pmt -Check	05/17/2021	ach	ReadyRefresh by N...	X	-10.13	-2,320.44
Bill Pmt -Check	05/18/2021	ach	Lease Direct	X	-26.66	-2,347.10
Bill Pmt -Check	05/24/2021	ach	PSE&G-71552211 04	X	-17.19	-2,364.29
Total Checks and Payments					-2,364.29	-2,364.29
Total Cleared Transactions					-2,364.29	-2,364.29
Cleared Balance					-2,364.29	9,091.74
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/16/2020	10000	Concertiv, Inc.		-9.60	-9.60
Bill Pmt -Check	11/20/2020	10016	Michael Petrane		-100.14	-109.74
Bill Pmt -Check	12/11/2020	10022	City of Philadelphia		-2,098.00	-2,207.74
Bill Pmt -Check	02/18/2021	30009	ERC Environment		-2,590.00	-4,797.74
Total Checks and Payments					-4,797.74	-4,797.74
Deposits and Credits - 1 item						
Deposit	10/19/2020				5,392.80	5,392.80
Total Deposits and Credits					5,392.80	5,392.80
Total Uncleared Transactions					595.06	595.06
Register Balance as of 05/31/2021					-1,769.23	9,686.80
Ending Balance					-1,769.23	9,686.80